

## Victory Solutions, LLC

3/29/2018 9:00 AM

Register: 1025 · FNB Operating Account - 4459

From 02/01/2018 through 02/26/2018

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2018	ATM W/D		6404 · Guaranteed Payments:61...	ATM W/D Strongsvi...	500.00			2,167.80
02/01/2018	OVDRDFT F...		6070 · Bank Service Charges:6...		111.00			2,056.80
02/02/2018	OVDRDFT F...		6070 · Bank Service Charges:6...		37.00			2,019.80
02/02/2018	POS	Shoutpoint	6032 · Victory Cloud:6033 · V...		900.00			1,119.80
02/05/2018		Reach Communications LLC	1100 · Accounts Receivable				2,586.00	3,705.80
02/05/2018	ATM FEE		6070 · Bank Service Charges	Huntington ATM W/D	2.50			3,703.30
02/05/2018	ATM W/D		6404 · Guaranteed Payments:61...	400.00 Ascendant m...	500.00			3,203.30
02/05/2018	ATM W/D		6404 · Guaranteed Payments:61...	ATM W/D Huntington	500.00			2,703.30
02/05/2018	BNK DRFT	Spectrum	2000 · Accounts Payable	318292101	597.87			2,105.43
02/05/2018	OVDRDFT F...		6070 · Bank Service Charges:6...		37.00			2,068.43
02/05/2018	POS	Minnehaha Water Outlet	6110 · Office		54.00			2,014.43
02/05/2018	POS		6110 · Office	amazon web serv aws...	0.54			2,013.89
02/05/2018	SRCHG FEE		6070 · Bank Service Charges	Huntington ATM W/D	3.50			2,010.39
02/06/2018	ATM W/D		6404 · Guaranteed Payments:61...		500.00			1,510.39
02/06/2018	ATM W/D		6404 · Guaranteed Payments:61...		500.00			1,010.39
02/06/2018	OVDRDFT F...		6070 · Bank Service Charges:6...		111.00			899.39
02/06/2018	PIN		6404 · Guaranteed Payments:61...	Market District Stron...	151.36			748.03
02/07/2018	ACH		6070 · Bank Service Charges	PNCBenefits Plus E...	7.50			740.53
02/07/2018	ACH	Google Play	6150 · Software-as-a-Service		124.54			615.99
02/07/2018	OVDRDFT F...		6070 · Bank Service Charges:6...		74.00			541.99
02/08/2018		Ascendant PPG:Johnson For ...	1100 · Accounts Receivable				841.69	1,383.68
02/08/2018		FRONT RUNNER STRATE...	1100 · Accounts Receivable				2,510.60	3,894.28
02/08/2018		Emerging Horizon Group LLC	1100 · Accounts Receivable				300.00	4,194.28
02/08/2018	CHK WD		6404 · Guaranteed Payments:61...	1600+500 800 MA 1...	1,600.00			2,594.28
02/08/2018	CHECK	First Energy	2000 · Accounts Payable		470.72			2,123.56
02/08/2018	OVDRDFT F...		6070 · Bank Service Charges:6...		37.00			2,086.56
02/08/2018	ACH	John M Wright	-split-		1,195.48			891.08
02/08/2018	ACH	Melissa A Anderson	-split-		751.45			139.63

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02/08/2018	ACH	Steve Cogar	-split-		1,017.43			-877.80
02/08/2018	3245	Charles Axford	-split-		926.46			-1,804.26
02/08/2018			6128 · Payroll Expenses	MA Paycheck 2/8/18			751.45	-1,052.81
02/08/2018			6128 · Payroll Expenses	SC Payroll 2/8/18				-1,052.81
02/09/2018	ATM WD		6404 · Guaranteed Payments;61...	ATM WD Strongsville	500.00		1,017.43	-535.38
02/09/2018	OVERDRAFT F...		6070 · Bank Service Charges;6...		37.00			-572.38
02/09/2018	3246	Charles Axford.	6110 · Office	Lowes Conference R...	23.16			-595.54
02/12/2018	ATM FEE		6070 · Bank Service Charges	ATM WD Westfield ...	3.75			-599.29
02/12/2018	ATM FEE		6070 · Bank Service Charges		2.50			-601.79
02/12/2018	ATM WD		6404 · Guaranteed Payments;61...		500.00			-1,101.79
02/12/2018	OVERDRAFT F...		6070 · Bank Service Charges;6...		37.00			-1,138.79
02/13/2018	ATM WD		6404 · Guaranteed Payments;61...	ATM WD Westfield ...	200.00			-1,338.79
02/13/2018	ATM WD		6404 · Guaranteed Payments;61...	ATM WD FNB	300.00			-1,638.79
02/13/2018	OVERDRAFT F...		6070 · Bank Service Charges;6...		148.00			-1,786.79
02/13/2018	POS		6092 · Marketing;6096 · Resear...	Linked In	64.79			-1,851.58
02/14/2018		Ascendant PPG;California R...	1100 · Accounts Receivable	-300 per sb Asc. credit			1,685.00	-166.58
02/14/2018		Blacklist Consulting Group	1100 · Accounts Receivable				1,000.00	833.42
02/14/2018		GILLIARD BLANNING (po...	1100 · Accounts Receivable				3,217.62	4,051.04
02/14/2018		SSH, Inc.	1100 · Accounts Receivable				3,196.68	7,247.72
02/14/2018	ATM FEE		6070 · Bank Service Charges		3.50			7,244.22
02/14/2018	ATM FEE		6070 · Bank Service Charges	ATM WD Huntington	2.50			7,241.72
02/14/2018	ATM WD		6404 · Guaranteed Payments;61...	ATM WD Huntington	500.00			6,741.72
02/14/2018	CAP ONE P...		6404 · Guaranteed Payments;61...	Capital One Payment	512.66			6,229.06
02/14/2018	PAYPAL	Voiceinc.com	6049 · VoIP Usage Cost		500.00			5,729.06
02/14/2018	PIN		6110 · Office	Giant Eagle - Coffee	37.96			5,691.10
02/14/2018	POS	UPS	2000 · Accounts Payable	704EX3	704.56			4,986.54
02/14/2018	3247	Meiissa A Anderson	-split-		1,007.45			3,979.09
02/15/2018	ACH	Shannon Burns	6404 · Guaranteed Payments;61...		600.00			3,379.09

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02/15/2018	PAYPAL	Shoupont	6032 · Victory Cloud:6040 · V...		3,250.00			129.09
02/16/2018		The Impact Group	1100 · Accounts Receivable				440.43	569.52
02/16/2018	ACH	Shannon Burns	6404 · Guaranteed Payments:61...		500.00			69.52
02/16/2018	ACH	Best Buy	6404 · Guaranteed Payments:61...	Best Buy CC Payment	1,000.00			-930.48
02/16/2018	ACH	Columbia Gas Of Ohio	2000 · Accounts Payable	19128192 001 000 2	372.95			-1,303.43
02/16/2018	OVERDRFT F...		6070 · Bank Service Charges:6...		185.00			-1,488.43
02/16/2018	POS	Shoutpoint	6032 · Victory Cloud:6033 · V...		700.00			-2,188.43
02/16/2018			1040 · Chase Bank	Funds Transfer	700.00			-2,888.43
02/20/2018		Axiom Strategies:Senate Rep...	1100 · Accounts Receivable				1,968.00	-920.43
02/20/2018		Reformation Strategies:Cloud	1100 · Accounts Receivable				2,000.00	1,079.57
02/20/2018		Potomac Strategy Group, Ll...	1100 · Accounts Receivable				100.00	1,179.57
02/20/2018		Grassroots Partners:Cloud	1100 · Accounts Receivable				1,000.00	2,179.57
02/20/2018	RET ITM FEE		6070 · Bank Service Charges:6...		37.00			2,142.57
02/21/2018	ATM WD		6404 · Guaranteed Payments:61...		500.00			1,642.57
02/21/2018	ATM WD		6404 · Guaranteed Payments:61...		500.00			1,142.57
02/21/2018	PIN PURCH		6404 · Guaranteed Payments:61...	Strongsville Market ...	136.25			1,006.32
02/22/2018		Ascendant PPG:Congression...	1100 · Accounts Receivable				27,094.10	28,100.42
02/22/2018	ACH	John Wright.	6110 · Office	Lowes Conference R...	40.25			28,060.17
02/22/2018	ACH	Evolve IP	2000 · Accounts Payable	0001007984	128.36			27,931.81
02/22/2018	ACH	Levinson LLP	2000 · Accounts Payable		2,625.00			25,306.81
02/22/2018	ACH	Republic Services (Waste)	2000 · Accounts Payable		64.75			25,242.06
02/22/2018	OVERDRFT F...		6070 · Bank Service Charges:6...		74.00			25,168.06
02/22/2018	PAYPAL	Shoutpoint	6032 · Victory Cloud:6033 · V...		300.00			24,868.06
02/22/2018	PIN POS		6110 · Office	Lowes Office	251.75			24,616.31
02/22/2018	TRANSFR F...		6070 · Bank Service Charges	Wire Transfer Fee	18.00			24,598.31
02/23/2018		Olson Strategies & Advertisi...	1100 · Accounts Receivable				200.00	24,798.31
02/23/2018	ACH	Shoutpoint	6032 · Victory Cloud:6033 · V...		1,000.00			23,798.31
02/23/2018	ACH	UPS	2000 · Accounts Payable	704EX3	1,268.76			22,529.55



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02/23/2018	ATM FEE		6070 · Bank Service Charges	Fee for Huntington A...	2.50			22,527.05
02/23/2018	ATM WD		6404 · Guaranteed Payments:61...	Huntington Bank AT...	500.00			22,027.05
02/23/2018	ATM WD FEE		6070 · Bank Service Charges	ATM Fee for Huntin...	3.50			22,023.55
02/23/2018	FEE OUT		6070 · Bank Service Charges	Outgoing Domestic ...	26.00			21,997.55
02/23/2018	PAYPAL	Voiceinc.com	6049 · VoIP Usage Cost		500.00			21,497.55
02/23/2018	POS	Shoutpoint	6032 · Victory Cloud:6033 · V...		850.00			20,647.55
02/23/2018	POS		6110 · Office	Lowes	7.17			20,640.38
02/23/2018	3248	DT Client Services, LLC	2000 · Accounts Payable		300.00			20,340.38
02/23/2018	3260	Sartschev & Associates, LLC	2000 · Accounts Payable		1,147.00			19,193.38
02/23/2018		Charles Axford	-split-		690.85			18,502.53
02/23/2018		Steve Cogar	-split-		914.86			17,587.67
02/23/2018		Melissa A Anderson	-split-		751.46			16,836.21
02/23/2018		John M Wright	-split-		1,175.48			15,660.73
02/23/2018	To Print	Forbes Law LLC	2000 · Accounts Payable		11,717.00			3,943.73
02/26/2018		Ascendant PPG:California R...	1100 · Accounts Receivable				7,993.21	11,936.94
02/26/2018		Ascendant PPG:Johnson For ...	1100 · Accounts Receivable				841.69	12,778.63
02/26/2018		Chariot Research, LLC	1100 · Accounts Receivable				3,910.20	16,688.83
02/26/2018		Chariot Research, LLC	1100 · Accounts Receivable				8,200.20	24,889.03
02/26/2018		Wired for Victory:Cloud	1100 · Accounts Receivable				100.00	24,989.03
02/26/2018	ACH	Rackspace.com	6015 · Hosting Services		2,367.39			22,621.64
02/26/2018	ACH	Best Buy	6404 · Guaranteed Payments:61...		500.00			22,121.64
02/26/2018	ACH	Best Buy	6404 · Guaranteed Payments:61...		1,908.77			20,212.87
02/26/2018	ACH		6404 · Guaranteed Payments:61...	Capital One Online P...	563.58			19,649.29
02/26/2018	ACH	Google Play	6092 · Marketing:6090 · Adver...	G Suite Bill	124.54			19,524.75
02/26/2018	ATM WD		6404 · Guaranteed Payments:61...		500.00			19,024.75
02/26/2018	FRST ENG FE	First Energy	6190 · Utilities	Fee for processing th...	9.95			19,014.80
02/26/2018	PAYPAL	Shoutpoint	6032 · Victory Cloud:6033 · V...		2,100.00			16,914.80
02/26/2018	3250	VIP VoIP / TC Systems LLC	2000 · Accounts Payable		2,218.15			14,696.65

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02/26/2018	3251	Rein, Wiley LLP	6135 · Professional Fees:6136 · ...		2,400.00			12,296.65
02/26/2018	3253	Shannon Burns	6404 · Guaranteed Payments:61...		4,000.00			8,296.65
02/26/2018	3258	Matt Palumbo	6037 · Commissions Paid to VSP		4,000.00			4,296.65
02/26/2018	To Print	Capitol Hill Club	2000 · Accounts Payable		1,910.47			2,386.18
02/26/2018	To Print	First Energy	2000 · Accounts Payable		1,045.62			1,340.56
02/26/2018	To Print	Spectrum	2000 · Accounts Payable	318292101	597.90			742.66